

Idaho National Engineering and Environmental Laboratory

Oracle Financials Status

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April 20, 2004



INEEL Configuration

- *Hardware*
 - *Sun E10K Server*
 - *Solaris 2.8 Operating System*
 - *Oracle DBMS 9.2.0.4*
- *Oracle Software Version 11.5.8*
 - *Projects – PA.K*
 - *Accounts Receivable – AR.L*
 - *Fixed Assets – FA.M*
 - *General Ledger – GL.H*
 - *Second Set of GL Books for MARS*

INEEL Configuration (cont)

- *Custom Bolt-Ons*
 - *Services Pricing*
 - *Manual Journal Entry System*
 - *Contract Accruals*
 - *PA, AR, FA, GL to MARS*
 - *Transfer Vouchers, Federal Admin Charges, and Deferred Credits for WFO Projects*
- *Interfaces*
 - *INDUS PassPort – Supply Chain expenses, liabilities, commitments and inventory*
 - *Credit Card Solution – Purchase card expenses and liabilities*
 - *PeopleSoft – payroll hours, expenses and liabilities, organization hierarchy and employee fees*
 - *DOE Approved Funding Program*
 - *Integrated Planning System for project charge numbers*
 - *Data Warehouse*

Implementation Milestones

- *Implemented Version 11.5.5* *Oct 2002*
- *Upgraded to Version 11.5.8* *Aug 2003*
- *Upgraded DBMS from 8.1.7.4 to 9.2.0.4* *Jan 2004*

Future

- *Develop Interface Engine*
 - *Database to database links to source systems*
 - *Send summarized to Oracle Financials*
 - *Ensure details are traceable and in sync between source system, Data Warehouse and Oracle Financials*
- *STARS*
- *Contract Split*
 - *Announcement – mid-Nov 2004*
 - *Turnover – February 1, 2005*
- *Upgrade to 11.5.10 and DBMS 10g*

Lessons Learned

- *Testing, Testing, Testing*
- *Oracle Support*
- *Effectively Integrating Use of Consultants with In-House Resources*
- *Effective Use of Data Warehouse*